

Receipts and Payments Accounts Year Ended 31 December 2023

Ardkeen Parish Church
90 Ballygelagh Road, Kirkistown, Newtownards

Charity Number: NIC103749

Section A Receipts and Payments

Receipts

Voluntary Receipts

	Unrestricted Funds £	Restricted Funds £	Total 2023	Total 2022
FWO & Gift Aid	14,220.17	0.00	14,220.17	12,106.50
Income from Charitable Activities	5,158.51	0.00	5,158.51	1,184.00
Bank Interest	13.18	0.00	13.18	5.96
Dividends	50.12	0.00	50.12	435.13
Total Receipts	19,441.98	0.00	19,441.98	13,731.59

Payments

Cost of Charitable Activities	9,193.59	0.00	9,193.59	8,442.68
Maintenance Costs	841.85	0.00	841.85	955.13
Governance Costs	987.65	0.00	987.65	944.70
Total Payments	11,023.09	0.00	11,023.09	10,342.51

Surplus/(Deficit) for the year	8,418.89	0.00	8,418.89	3,389.08
Transfers between funds	0.00	0.00	0.00	0.00
Cash Funds at 31 December 2022	10,481.12	0.00	10,481.12	7,092.04

Cash Funds at 31 December 2023	18,900.01	0.00	18,900.01	10,481.12
---------------------------------------	------------------	-------------	------------------	------------------